



Online Treasury Management



One simple platform.
One innovative solution.

WELCOME TO TRUSTAR BANK



Trustar Bank, founded by Shaza Andersen (former founder and CEO of WashingtonFirst Bank), is a community bank conceived to meet the banking needs of businesses and individuals in the greater metropolitan Washington DC area. The Organizers of the Bank are experienced bankers, bank investors, and business professionals in the Bank's target market area. Rapid consolidation in the Bank's target market has created an opportunity for a community-based commercial bank.

As a community bank, Trustar Bank's strategy is to be a personalized alternative to larger, super-regional financial institutions that increasingly dominate the Bank's primary market. Our mission statement emphasizes personal service, responsiveness, and a willingness to tailor products and services to meet the needs of our customers.

At Trustar, our mission is to be your partner for financial success, to provide a sound investment for our shareholders, and to support our local community.



“ *Our unique approach to financial services and our ‘can do’ attitude sets us apart from our competition. At Trustar, our philosophy is to provide customized banking solutions and top-notch service that truly addresses your individual needs.* **”**

- Shaza Andersen
Founder and CEO of Trustar Bank

Trustar Bank's Treasury Management tools help you manage your business securely and efficiently. We'll work with you to understand your individual needs, offering custom solutions to make business banking easier than ever.

TAKE YOUR BANK WITH YOU

Commercial Online Banking

Enjoy a flexible, intuitive approach to banking for your business. Our commercial online banking platform is customized to fit your unique needs, from view-only access to layered authentication. Safe and secure access allows you the ability to bank any time and from anywhere.

Mobile Banking

Bank with us from anywhere! Utilize the features you need, conveniently in the palm of your hand.

- Bank access wherever you go
- Mobile deposit capabilities
- Initiate and approve payments

DEPOSIT FUNDS ELECTRONICALLY

Remote Deposit Capture

Enjoy the ability to make check deposits from the comfort of your office, day or night.

- High-volume check deposits
- Accelerated clearings
- Enhanced cash-flow
- Save time by skipping the trip to the bank

SEND MONEY EASILY

Online Bill Pay

Utilize a convenient and secure means to streamline your business.

- Simplify money management
- Save the business owner time while keeping them organized
- An ecological option to paper bill pay

ACH

Reduce human error and increase time savings with ACH capabilities- the customer preferred payment method.

- Help lower costs with the elimination of interchange fees
- Create templates for one-time or recurring transactions
- Prefunded and same day processing available (Same day processing by prior approval)

Online Wire Transfers

Send money quickly and easily.

- Create templates for one-time or recurring transactions
- Stay up to date with automated text and email alerts for incoming and outgoing transactions
- Expanded descriptions for expedited reconciliation
- Control transfers with single or layered approvals

PROTECT YOUR BUSINESS

ACH Filter

Easily allow only approved ACH transactions to post.

- Use ACH debit filters to reduce fraud risk
- Business owner/decision maker reviews presented ACH transactions
- Leverage our enhanced ACH statement detail for more knowledgeable, real-time decisions

BUSINESS BANKING

Positive Pay

Two options to help protect your business against fraud.

- Automate check and ACH reconciliation
- Validate check numbers and amounts of each issued check
- Improve audit controls
- Reduce check and ACH fraud

Standard Positive Pay

- Validate check numbers and amounts of each check presented

Payee Match Positive Pay

- Compare the payee name, in addition to the check number and amount, of each check presented

PARTNERS FOR SUCCESS

Merchant Processing

Allow us to find you the most competitive price for your business, saving you time and money.

IntraFi Network

Ensure your large deposits are insured by the FDIC with our Network Deposits.

- Work with one financial institution while receiving the FDIC insurance coverage of many
- Initiate transactions online via your Trustar Bank account with a completely integrated platform and receive one convenient monthly statement

For additional information about applicable rates, fees and terms, please speak to a Trustar Bank representative.

More than just a bank, a **trusted partner.**

At Trustar Bank, our mission is to be your partner for financial success. We understand that a key component of running a business stems from managing money efficiently – and maximizing your cash conversion cycle.

At Trustar, we provide the tools for your business to succeed financially through customized banking solutions, complimented by our top-notch service.

Let us help you take your business's financial goals to the next level.
Contact a Trustar Bank representative today.

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Member
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